

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
WESTERN DIVISION

In re: GROMMES, JASON JOHN

§ Case No. 07-71798

§

§

Debtor(s)

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

BERNARD J. NATALE, chapter 7 trustee, submits this Final Account,  
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$23,900.00  
(without deducting any secured claims)

Assets Exempt: \$9,635.00

Total Distribution to Claimants: \$395.96

Claims Discharged

Without Payment: \$35,607.26

Total Expenses of Administration: \$2,105.99

3) Total gross receipts of \$ 2,501.95 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$2,501.95 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$19,592.00	\$2,124.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	2,105.99	2,105.99	2,105.99
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	42,381.24	11,206.98	11,206.98	395.96
<b>TOTAL DISBURSEMENTS</b>	\$61,973.24	\$15,436.97	\$13,312.97	\$2,501.95

4) This case was originally filed under Chapter 7 on July 30, 2007.  
The case was pending for 59 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 06/20/2012 By: /s/BERNARD J. NATALE  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Tools	1129-000	2,498.30
Interest Income	1270-000	3.65
<b>TOTAL GROSS RECEIPTS</b>		<b>\$2,501.95</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Snap-On Credit LLC	4220-000	2,205.00	2,124.00	0.00	0.00
NOTFILED	Key Business Services, Inc.	4110-000	111.00	N/A	N/A	0.00
NOTFILED	Matco Tools - James Korbal					
NOTFILED	Mid-Atlantic Finance Company	4110-000	1,900.00	N/A	N/A	0.00
NOTFILED	C/O Cal Cars					
NOTFILED	Wells Fargo Bank	4110-000	15,376.00	N/A	N/A	0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$19,592.00</b>	<b>\$2,124.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BERNARD J. NATALE, LTD.	3120-000	N/A	75.70	75.70	75.70
BERNARD J. NATALE, LTD.	3110-000	N/A	1,300.00	1,300.00	1,300.00
BERNARD J. NATALE	2100-000	N/A	625.49	625.49	625.49
The Bank of New York Mellon	2600-000	N/A	4.80	4.80	4.80
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	\$2,105.99	\$2,105.99	\$2,105.99

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	\$0.00	\$0.00	\$0.00

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$0.00	\$0.00	\$0.00	\$0.00

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2	Heather Grommes	7100-000	N/A	N/A	0.00	0.00
3	Candace And Delbert Brandt	7100-000	14,600.00	4,100.00	4,100.00	144.86
4	AmeriCredit	7100-000	N/A	3,884.86	3,884.86	137.26
5	US Department of Education	7100-000	2,744.00	2,980.76	2,980.76	105.31
6	Frontier Communications - Bankruptcy Dept	7100-000	241.00	241.36	241.36	8.53
NOTFILED	Pellettieri & Assoc., LTD	7100-000	30.00	N/A	N/A	0.00
NOTFILED	NCO Financial Systems, Inc.	7100-000	475.00	N/A	N/A	0.00
NOTFILED	Nationwide Credit, Inc.	7100-000	482.00	N/A	N/A	0.00
NOTFILED	Midland Credit Management, Inc.	7100-000	575.00	N/A	N/A	0.00
NOTFILED	Khanna, Ramesh MD %The Bureaus, Inc.	7100-000	272.00	N/A	N/A	0.00
NOTFILED	Mediacom	7100-000	719.00	N/A	N/A	0.00
NOTFILED	National Revenue Corporation	7100-000	482.00	N/A	N/A	0.00
NOTFILED	Rockford Mercantile Agency Inc	7100-000	882.00	N/A	N/A	0.00
NOTFILED	Retrieval Masters Creditors Bureau Inc	7100-000	16.00	N/A	N/A	0.00
NOTFILED	Vengroff, Williams & Associates, Inc.	7100-000	3,753.00	N/A	N/A	0.00
NOTFILED	Valley West Community Hospital	7100-000	2,771.00	N/A	N/A	0.00
NOTFILED	Village Of Hinckley	7100-000	92.24	N/A	N/A	0.00
NOTFILED	Xelco Collection Services Inc.	7100-000	42.00	N/A	N/A	0.00
NOTFILED	The Cash Store	7100-000	435.00	N/A	N/A	0.00
NOTFILED	Joseph, Mann & Creed	7100-000	70.00	N/A	N/A	0.00
NOTFILED	Sprint	7100-000	375.00	N/A	N/A	0.00
NOTFILED	Elburn Dental PC	7100-000	500.00	N/A	N/A	0.00
NOTFILED	IL Dept Of Employment Security Benefits Repayments	7100-000	150.00	N/A	N/A	0.00
NOTFILED	AFNI - BLOOM	7100-000	241.00	N/A	N/A	0.00
NOTFILED	Asset Acceptance LLC	7100-000	968.00	N/A	N/A	0.00
NOTFILED	Associates For Endodontics	7100-000	1,044.00	N/A	N/A	0.00
NOTFILED	C.B. Accounts, Inc. -Ntl Communication	7100-000	1,858.00	N/A	N/A	0.00
NOTFILED	Attorney Michael Funkey	7100-000	1,595.00	N/A	N/A	0.00
NOTFILED	First Financial Asset Mgmt, Inc.	7100-000	4,439.00	N/A	N/A	0.00
NOTFILED	Goggins & Lavintman, P. A. Attorneys At Law	7100-000	194.00	N/A	N/A	0.00

NOTFILED	Consultants In Diag Imaging	7100-000	745.00	N/A	N/A	0.00
NOTFILED	Com Ed Bill Pynt Cntr	7100-000	723.00	N/A	N/A	0.00
NOTFILED	Com Ed Bill Pynt Cntr	7100-000	500.00	N/A	N/A	0.00
NOTFILED	Hinckley PPD	7100-000	368.00	N/A	N/A	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$42,381.24</b>	<b>\$11,206.98</b>	<b>\$11,206.98</b>	<b>\$395.96</b>

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 07-71798

Trustee: (330370) BERNARD J. NATALE

Case Name: GROMMES, JASON JOHN

Filed (f) or Converted (c): 07/30/07 (f)

§341(a) Meeting Date: 08/30/07

Period Ending: 06/20/12

Claims Bar Date: 06/05/08

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	Cash	20.00	0.00	DA	0.00	FA
2	Landlord's security deposit	625.00	0.00	DA	0.00	FA
3	Household misc items	1,500.00	0.00	DA	0.00	FA
4	Clothing	100.00	0.00	DA	0.00	FA
5	Rifles, shot guns	500.00	0.00	DA	0.00	FA
6	Comerica - Carpenter's Union Retirement Savings	155.00	0.00	DA	0.00	FA
7	1992 Buick LeSabre (Debtor Owes \$1,900)	1,000.00	0.00	DA	0.00	FA
8	2001 Dodge Ram (Debtor Owes \$15,136)	15,000.00	0.00	DA	0.00	FA
9	Tools	5,000.00	8,195.00	DA	2,498.30	FA
Int	INTEREST (u)	Unknown	N/A		3.65	FA
10	Assets Totals (Excluding unknown values)	\$23,900.00	\$8,195.00		\$2,501.95	\$0.00

**Major Activities Affecting Case Closing:**

FINAL REPORT FILED DECEMBER 2011.

Initial Projected Date Of Final Report (TFR): December 31, 2008

Current Projected Date Of Final Report (TFR): December 16, 2011 (Actual)

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 07-71798  
Case Name: GROMMES, JASON JOHN

Trustee: BERNARD J. NATALE (330370)  
Bank Name: JPMORGAN CHASE BANK, N.A.  
Account: \*\*\*-\*\*\*\*\*65-65 - Money Market Account  
Blanket Bond: \$606,000.00 (per case limit)  
Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*6324

Period Ending: 06/20/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
06/25/08	{9}	JOHN P. GROMMES AND SHERRY A. GROMMES	COMPROMISE - TOOLS	1129-000	1,500.00		1,500.00
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2400%	1270-000	0.03		1,500.03
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2400%	1270-000	0.30		1,500.33
08/06/08	{9}	JASON JOHN GROMMES	COMPROMISE	1129-000	100.00		1,600.33
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2400%	1270-000	0.29		1,600.62
09/11/08	{9}	JASON JOHN GROMMES	COMPROMISE	1129-000	100.00		1,700.62
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2400%	1270-000	0.34		1,700.96
10/27/08	{9}	JASON GROMMES	COMPROMISE - PYMTS FOR 09/08 AND 10/08	1129-000	200.00		1,900.96
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	0.32		1,901.28
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1300%	1270-000	0.22		1,901.50
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0600%	1270-000	0.16		1,901.66
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0600%	1270-000	0.09		1,901.75
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0600%	1270-000	0.08		1,901.83
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0600%	1270-000	0.09		1,901.92
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0600%	1270-000	0.09		1,902.01
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0600%	1270-000	0.09		1,902.10
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0600%	1270-000	0.09		1,902.19
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0600%	1270-000	0.09		1,902.28
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0600%	1270-000	0.09		1,902.37
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.09		1,902.46
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.07		1,902.53
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.08		1,902.61
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.08		1,902.69
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.07		1,902.76
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.07		1,902.83
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.08		1,902.91
04/06/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.01		1,902.92
04/06/10		Wire out to BNYM account 9200*****6565	Wire out to BNYM account 9200*****6565	9999-000	-1,902.92		0.00

<b>ACCOUNT TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
Less: Bank Transfers	-1,902.92	0.00	
<b>Subtotal</b>	<b>1,902.92</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$1,902.92</b>	<b>\$0.00</b>	



## Form 2

### Cash Receipts And Disbursements Record

Case Number: 07-71798

Case Name: GROMMES, JASON JOHN

Taxpayer ID #: \*\*-\*\*\*6324

Period Ending: 06/20/12

Trustee: BERNARD J. NATALE (330370)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*65-65 - Money Market Account

Blanket Bond: \$606,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****6565	Wire in from JPMorgan Chase Bank, N.A. account *****6565	9999-000	1,902.92		1,902.92
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.08		1,903.00
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.11		1,903.11
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.11		1,903.22
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.11		1,903.33
08/09/10	{9}	Jason Grommes	Payment on Compromise	1129-000	50.00		1,953.33
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.10		1,953.43
09/13/10	{9}	Jason Grommes	Payment on Compromise Re: Tools	1129-000	50.00		2,003.43
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		2,003.44
10/14/10	{9}	JASON J GROMMES	COMPROMISE	1129-000	50.00		2,053.44
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		2,053.45
11/16/10	{9}	Jason Grommes	Payment on Compromise	1129-000	143.75		2,197.20
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		2,197.21
12/16/10	{9}	Jason Grommes	Pymt on Compromise	1129-000	62.81		2,260.02
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		2,260.03
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		2,260.04
02/17/11	{9}	Jason Grommes	Pymt on Compromise for Tools	1129-000	50.00		2,310.04
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		2,310.05
03/25/11	{9}	Jason Grommes	Pymt on Compromise Re: Tools	1129-000	50.00		2,360.05
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		2,360.06
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		2,360.07
05/04/11	{9}	Jason Grommes	Payment on Compromise Re: Tools	1129-000	58.73		2,418.80
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		2,418.82
06/13/11	{9}	Jason Grommes	Compromise on Tools	1129-000	83.01		2,501.83
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		2,501.85
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		2,501.87
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		4.80	2,497.07
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		2,497.09
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	2,472.09
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		2,472.11
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	2,447.11
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		2,447.13
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	2,422.13
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		2,422.14
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	2,397.14
12/16/11	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.01		2,397.15

Subtotals :

\$2,501.95

\$104.80

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 07-71798  
**Case Name:** GROMMES, JASON JOHN

**Trustee:** BERNARD J. NATALE (330370)  
**Bank Name:** The Bank of New York Mellon  
**Account:** 9200-\*\*\*\*\*65-65 - Money Market Account  
**Blanket Bond:** \$606,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6324  
**Period Ending:** 06/20/12

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance
12/16/11		To Account #9200*****6566	Final Report	9999-000		2,397.15	0.00

<b>ACCOUNT TOTALS</b>	<b>2,501.95</b>	<b>2,501.95</b>	<b>\$0.00</b>
Less: Bank Transfers	1,902.92	2,397.15	
<b>Subtotal</b>	<b>599.03</b>	<b>104.80</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$599.03</b>	<b>\$104.80</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 07-71798  
**Case Name:** GROMMES, JASON JOHN

**Trustee:** BERNARD J. NATALE (330370)  
**Bank Name:** The Bank of New York Mellon  
**Account:** 9200-\*\*\*\*\*65-66 - Checking Account  
**Blanket Bond:** \$606,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6324  
**Period Ending:** 06/20/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/16/11		From Account #9200*****6565	Final Report	9999-000	2,397.15		2,397.15
01/26/12	101	BERNARD J. NATALE	Dividend paid 100.00% on \$625.49, Trustee Compensation; Reference:	2100-000		625.49	1,771.66
01/26/12	102	Candace And Delbert Brandt	Distribution paid 3.53% on \$4,100.00; Claim# 3; Filed: \$4,100.00; Reference: 6673	7100-000		144.86	1,626.80
01/26/12	103	AmeriCredit	Distribution paid 3.53% on \$3,884.86; Claim# 4; Filed: \$3,884.86; Reference: 4942/265788	7100-000		137.26	1,489.54
01/26/12	104	US Department of Education	Distribution paid 3.53% on \$2,980.76; Claim# 5; Filed: \$2,980.76; Reference: 6673	7100-000		105.31	1,384.23
01/26/12	105	Verizon North Inc	Distribution paid 3.53% on \$241.36; Claim# 6; Filed: \$241.36; Reference: 815-286-3917 Voided on 03/05/12	7100-003		8.53	1,375.70
01/26/12	106	BERNARD J. NATALE, LTD.	Combined Check for Claims#ATTY,EXP			1,375.70	0.00
			Dividend paid 100.00% 1,300.00 on \$1,300.00; Claim# ATTY; Filed: \$1,300.00	3110-000			0.00
			Dividend paid 100.00% 75.70 on \$75.70; Claim# EXP; Filed: \$75.70	3120-000			0.00
03/05/12	105	Verizon North Inc	Distribution paid 3.53% on \$241.36; Claim# 6; Filed: \$241.36; Reference: 815-286-3917 Voided: check issued on 01/26/12	7100-003		-8.53	8.53
03/05/12	107	Frontier Communications - Bankruptcy Dept	Ref # 815-286-3917	7100-000		8.53	0.00

<b>ACCOUNT TOTALS</b>	<b>2,397.15</b>	<b>2,397.15</b>	<b>\$0.00</b>
Less: Bank Transfers	2,397.15	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>2,397.15</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$2,397.15</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 07-71798  
**Case Name:** GROMMES, JASON JOHN

**Trustee:** BERNARD J. NATALE (330370)  
**Bank Name:** The Bank of New York Mellon  
**Account:** 9200-\*\*\*\*\*65-66 - Checking Account  
**Blanket Bond:** \$606,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6324  
**Period Ending:** 06/20/12

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

Net Receipts : 2,501.95

Net Estate : \$2,501.95

	Net Receipts	Net Disbursements	Account Balances
<b>TOTAL - ALL ACCOUNTS</b>			
MMA # ***-*****65-65	1,902.92	0.00	0.00
MMA # 9200-*****65-65	599.03	104.80	0.00
Checking # 9200-*****65-66	0.00	2,397.15	0.00
	<b>\$2,501.95</b>	<b>\$2,501.95</b>	<b>\$0.00</b>